

Central Montana
Audit Period July 1, 2015 – June 30, 2016
Completed by Barb Sanem
August 30 – 31, 2016

Gayle Fisher was very helpful during the auditing process. She has done a great job of keeping the Central Montana records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Central Montana
July 1, 2015 - June 30, 2016
Balance Sheet FY 16

*Cash on Hand 7/1/15	\$36,301.43
Tax Revenue Received	\$366,000.00
Interest Income	\$81.06
MOTBD inFARMatIon Grant	\$21,280.00
MOTBD inFARMatIon Grant	\$12,416.50
MOTBD Birding Niche Grant	\$10,000.25
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/16	(\$303,797.34)
Previous Year Expenditures	(\$9,943.28)
Interest Expenditures	\$0.00
MOTBD inFARMatIon Grant	(\$21,280.00)
MOTBD inFARMatIon Grant	(\$12,416.50)
MOTBD Birding Niche Grant	(\$10,000.00)
Other Expenditures	\$0.00
**Cash on Hand 7/1/16	\$88,642.12
 Cash on Hand 7/1/16	 \$88,642.12
Committed to FY16 Projects	(\$22,000.00)
Committed in the FY17 Marketing Plan	\$0.00
Allocated Following Audit	(\$66,642.00)
Uncommitted Tax Funds on Hand	\$0.12

*Includes \$9,873.42 interest

**Includes \$9,954.48 interest